

**STATE CONTROLLER'S OFFICE
DIVISION OF ACCOUNTING AND REPORTING
POOLED MONEY INVESTMENT EARNINGS ACCOUNT YIELD RATE**

Fiscal Year	Quarter	Quarter Yield	Semi-annual Yield	Annual Yield	3-Year Average	5-Year Average
1982-83				10.452%	3.484%	10.473%
1983-84				10.409%	6.954%	10.851%
1984-85				10.715%	10.525%	6.315%
1985-86				9.080%	10.068%	8.131%
1986-87				7.435%	9.077%	9.618%
1987-88				7.874%	8.130%	9.103%
1988-89				8.669%	7.993%	8.755%
1989-90	09/30/89	8.910%				
	12/31/89	8.701%	8.793%			
	03/31/90	8.539%				
	06/30/90	8.523%	8.531%	8.655%	8.399%	8.343%
1990-91	09/30/90	8.408%				
	12/31/90	8.290%	8.349%			
	03/31/91	7.984%				
	06/30/91	7.401%	7.691%	8.013%	8.446%	8.129%
1991-92	09/30/91	7.022%				
	12/31/91	6.541%	6.775%			
	03/31/92	5.885%				
	06/30/92	5.460%	5.668%	6.196%	7.622%	7.882%
1992-93	09/30/92	4.983%				
	12/31/92	4.678%	4.830%			
	03/31/93	4.650%				
	06/30/93	4.527%	4.588%	4.707%	6.306%	7.248%
1993-94	09/30/93	4.447%				
	12/31/93	4.376%	4.411%			
	03/31/94	4.263%				
	06/30/94	4.463%	4.364%	4.387%	5.097%	6.392%
1994-95	09/30/94	4.974%				
	12/31/94	5.383%	5.177%			
	03/31/95	5.774%				
	06/30/95	5.990%	5.883%	5.531%	4.875%	5.767%
1995-96	09/30/95	5.907%				
	12/31/95	5.778%	5.842%			
	03/31/96	5.631%				
	06/30/96	5.529%	5.580%	5.706%	5.208%	5.305%
1996-97	09/30/96	5.585%				
	12/31/96	5.591%	5.588%			
	03/31/97	5.579%				
	06/30/97	5.638%	5.609%	5.599%	5.612%	5.186%
1997-98	09/30/97	5.692%				
	12/31/97	5.722%	5.707%			
	03/31/98	5.714%				
	06/30/98					